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October 13, 2006

To: The Board of Governors of Exhibition Place

From: Dianne Young  
General Manager & CEO

Subject: Accounts Payable – September 2006

Purpose:

This report is being submitted for the consideration of the Board of Governors.

Financial Implications and Impact Statement:

There are no financial implications resulting from the adoption of this report.

Recommendation:

**It is recommended that this report be received for information.**

Background/Comments:

Accounts Payable activities are reported to the Board on a monthly basis segregating payments into amounts under \$50,000.00 and over \$50,000.00. This report encompasses all of the payments made on behalf of Canadian National Exhibition Association and Board of Governor's for Exhibition Place with the exception of certain operating expenditures made directly by the Direct Energy Centre and these expenditures are identified in the monthly Direct Energy Centre Management Report on the same basis as above.

The total value of expenditures paid in the month of September 2006 was \$10,949,361.60 with individual payments of \$50,000.00 and over being summarized in Appendix "A". Details of specific expenditures are available from records retained within the Finance Division.

Conclusion:

This report outlines the transactions for the month of September 2006 that have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place and the Canadian National Exhibition Association.

Contact:

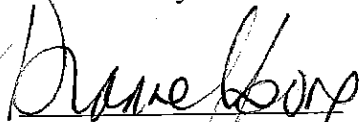
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Submitted by:



Dianne Young

General Manager & CEO

Appendix "A"  
 Summary of Expenditures \$ 50,000.00 and Over  
 September 1-30, 2006

Payment Date	Payee	Purpose	Amount (\$)
September 26/'06	A.S.P. Incorporated	Payment for the provision of security during the 2006 CNE	\$ 59,270.17
September 06/'06	ADP Canada	Hourly Payroll	\$ 1,063,615.17
September 13/'06	ADP Canada	Salary Payroll	\$ 287,153.97
September 13/'06	ADP Canada	Hourly Payroll	\$ 641,860.38
September 20/'06	ADP Canada	Hourly Payroll	\$ 170,380.51
September 27/'06	ADP Canada	Salary Payroll	\$264,789.45
September 27/'06	ADP Canada	Hourly Payroll	\$280,657.46
September 08/'06	Canadian Exhibition Air Show	Fourth and final payment for 2006	\$ 185,000.00
September 04/'06	Caramanah Technologies	Energy Retrofit Project – Photovoltaic Cells	\$ 200,680.62
September 15/06	City of Toronto Finance	Term Investment	\$ 4,500,000.00
September 04/'06	G.T. French Paper	Purchase of Cleaning Supplies	\$ 54,375.43
September 27/'06	G.T. French Paper	Purchase of Cleaning Supplies	\$ 51,976.26
September 20/'06	I.B.E.W. 353 Trust Fund	Electrical Workers welfare, union dues and vacation pay for August	\$59,099.44
September 04/'06	International Snow Fliers Inc.	Third of three payments as per contract	\$ 56,000.00
September 04/'06	Johnson Controls	Capital Works – Delivery of various CCTV, card access, security equipment	\$ 53,805.20

Payment Date	Payee	Purpose	Amount (\$)
September 15/'06	Local 58	IATSE Members welfare, vacation & pension contribution for August	\$ 125,017.23
September 30/'06	OMERS	Pension Contribution for August, 2006	\$ 136,387.18
September 03/'06	Outdoor Box Office Ltd.	Balance of amount owing for the services of OBO as outlined in the agreement	\$ 194,510.00
September 13/'06	PCL Design Construction	Work undertaken by PCL to install electrical power and water hook-up points for use of CNE for concessions	\$ 289,658.44
September 13/'06	City of Toronto Finance	Premium for Medical Benefits for August	\$ 65,685.15
September 04/'06	Rick Davis Promotions Inc.	Second of two payments for CNE Programming at the Better Living Centre	\$ 98,542.90
September 04/'06	Toronto Hydro	Energy Retrofit Project – Five Building Retrofit	\$ 83,171.00
September 04/ '06	Whispering Brook Yorkshire	Provision of Livestock & Staff during the CNE	\$ 67,840.00
September 25/'06	Williams Show Production Inc.	Payment for sound, lights and seating at the CNE	\$ 132,910.14
		<b>Total:</b>	<b>\$ 9,122,386.10</b>